

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 MAY 7, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

75702 HART WILLIAM UNION HIGH SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
SANTA CLARITA - NEWHALL R.P.	0.00	4,655.50	4,655.50	0.00	4,655.50
AGENCY TOTAL	<b>\$0.00</b>	<b>\$4,655.50</b>	<b>\$4,655.50</b>	<b>\$0.00</b>	<b>\$4,655.50</b>
ALLOCATED / DISTRIBUTED			4,655.50	0.00	4,655.50
BALANCE DUE			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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AFFECTED TAXING AGENCY:

75706 COUNTY SCHOOL SERVICE FUND - HART WILLIAM S.

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA CLARITA - NEWHALL R.P.	0.00	19.41	19.41	0.00	19.41
AGENCY TOTAL	<u>\$0.00</u>	<u>\$19.41</u>	<u>\$19.41</u>	<u>\$0.00</u>	<u>\$19.41</u>
ALLOCATED / DISTRIBUTED			19.41	0.00	19.41
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

75707 HART WILLIAM S.-ELEM SCHOOL FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
SANTA CLARITA - NEWHALL R.P.	0.00	2,449.58	2,449.58	0.00	2,449.58
AGENCY TOTAL	<b>\$0.00</b>	<b>\$2,449.58</b>	<b>\$2,449.58</b>	<b>\$0.00</b>	<b>\$2,449.58</b>
ALLOCATED / DISTRIBUTED			2,449.58	0.00	2,449.58
BALANCE DUE			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>